DR-2 Disclosure Summary Page

DR-2

| Marquardt for Co | uncil | | | Status: | Audited |
|------------------|-------------------------------|--------------|----|--------------------|------------------------|
| Committee Type: | City Candidate - City Council | | | Statutory Due Date | 10/31/2013 |
| County: | Cerro Gordo | | | Adjusted Due Date | |
| District: | 0 | | | Filed Date | 10/31/2013 11:46:38 AM |
| Committee Code: | 14211 | | | Postmark Date | |
| Political Party: | Independent | | | Amendment Date | |
| Report Date: | 2013 | Candidate Na | ın | ne: Marquardt, Ma | itthew E |

Treasurer

| Last Name: Marquardt | | First Name: | Matthew | MI: E |
|----------------------------|--|-------------|---------|----------------------------|
| Address: 20 13th Street SW | | | | • |
| City: Mason City State: | | Zip Code: | 50401 | Phone: 641-201-0057 |
| E-Mail: | | | | |

Chairperson

Statement of Cash On Hand

| Cash on Hand at Start of Period | \$0.00 |
|--------------------------------------|--------|
| Schedule A: Cash Contributions Total | \$0.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$0.00 |
| Schedule B: Expenditure Total | \$0.00 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$0.00 |

Additional Assets and Liabilities

| Loans in Place at Start of Period | \$0.00 |
|--------------------------------------|----------|
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$855.19 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule E: In Kind Contributions

Sch-E

| Marquardt for Council | | |
|-----------------------|---|--|
| Committee Type: | mmittee Type: City Candidate - City Council | |
| County: | Cerro Gordo | |
| District: | 0 | |
| Committee Code: | 14211 | |
| Political Party: | Independent | |

| Status: | Filed |
|--------------------|------------------------|
| Statutory Due Date | 10/31/2013 |
| Adjusted Due Date | |
| Filed Date | 10/31/2013 11:46:38 AM |
| Postmark Date | |
| Amendment Date | |

| Date | Name & Address of Contributor | Candidate *(if | Description of in Kind Contribution | Market Value | "X" for Fund- Raiser |
|-----------|---|----------------|--|--------------|----------------------------|
| 9/6/2013 | Marquardt, Matt E 20 13th SW Mason City, IA 50401 | Self | Advertising D & D Printing Mason City Ia, signs | \$549.22 | |
| 9/26/2013 | Marquardt, Matt E 20 13th SW Mason City, IA 50401 | Self | Advertising Printing Services, brochures | \$305.97 | |

| Total Estimated Fair | \$855.19 |
|----------------------|----------|
| Market Value | Ψ000.10 |